

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	2.51	2.51	0.00	2.51
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	5.49	5.49	0.00	5.49
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	13.96	13.96	0.00	13.96
AGENCY TOTAL	\$0.00	\$21.96	\$21.96	\$0.00	\$21.96
ALLOCATED / DISTRIBUTED			21.96	0.00	21.96
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	4.98	4.98	0.00	4.98
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	10.90	10.90	0.00	10.90
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	27.71	27.71	0.00	27.71
AGENCY TOTAL	\$0.00	\$43.59	\$43.59	\$0.00	\$43.59
ALLOCATED / DISTRIBUTED			43.59	0.00	43.59
BALANCE DUE			\$0.00	\$0.00	\$0.00